## MASTER REGISTER

FISCAL YEAR 2012/2013

RUN DATE 09/12/2013

TIME 00:27:54

ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA KINDERG	COUNTY ARTEN THRU 121	TH GRADE					
A46000	46 SI	ERRA COUNTY OFFICE	OF EDUCAT	T			
NON PRO	P-20						
01	34	\$1,146.88	\$463.04-	\$9.48	\$472.52-	\$0.00	\$683.84
02	34	\$1,160.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.05
03	34	\$1,147.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.15
04	34	\$755.72	\$0.00	\$0.00	\$0.00	\$0.00	\$755.72
ENTITY N	ON-PROP TOTL	\$4,209.80	\$463.04-	\$9.48	\$472.52-	\$0.00	\$3,746.76
PROP-20							
01	34	\$0.00	\$106.22-	\$10.21	\$10.21-	\$106.22-	\$0.00
02	34	\$0.00	\$0.00	\$0.00	\$0.00	\$106.22-	\$0.00
03	34	\$199.10	\$0.00	\$0.00	\$106.22-	\$0.00	\$92.88
04	34	\$812.33	\$0.00	\$0.00	\$0.00	\$0.00	\$812.33
ENTITY P	ROP-20 TOTAL	\$1,011.43	\$106.22-	\$10.21	\$116.43-	\$0.00	\$905.21
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,146.88	\$569.26-	\$19.69	\$482.73-	\$106.22-	\$683.84
02		\$1,160.05	\$0.00	\$0.00	\$0.00	\$106.22-	\$1,160.05
03		\$1,346.25	\$0.00	\$0.00	\$106.22-	\$0.00	\$1,240.03
04		\$1,568.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.05
	-T-D TOTAL	\$5,221.23	\$569.26-	\$19.69	\$588.95-	\$0.00	\$4,651.97
A46701	77 SI	ERRA-PLUMAS JOINT U	NIFIED	т			
NON PRO	P-20						
01	397	\$13,391.53	\$679.75-	\$110.77	\$790.52-	\$0.00	\$12,711.78
02	397	\$13,545.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.35
03	397	\$13,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,394.70
04	397	\$8,824.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.24
~ -	ON-PROP TOTL	\$49,155.82	\$679.75-	\$110.77	\$790.52-	\$0.00	\$48,476.07
PROP-20							
01	397	\$0.00	\$51.31-	\$119.22	\$119.22-	\$51.31-	\$0.00
02	397	\$0.00	\$0.00	\$0.00	\$0.00	\$51.31-	\$0.00
03	397	\$2,324.81	\$0.00	\$0.00	\$51.31-	\$0.00	\$2,273.50
04	397	\$9,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,485.20
~ -	ROP-20 TOTAL	\$11,810.01	\$51.31-	\$119.22	\$170.53-	\$0.00	\$11,758.70
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NON PROP AND PROP-20 TOTAL COMBINED

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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ED ENTITY ID EI		ENTITY NAME BANK CODE PAYMENT TYPE		YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA KINDERG	COUNTY ARTEN THRU 12T	H GRADE					
01 02 03 04 ENTITY Y	-T-D TOTAL	\$13,391.53 \$13,545.35 \$15,719.51 \$18,309.44 \$60,965.83	\$731.06- \$0.00 \$0.00 \$0.00 \$731.06-	\$229.99 \$0.00 \$0.00 \$0.00 \$229.99	\$909.74- \$0.00 \$51.31- \$0.00 \$961.05-	\$51.31- \$51.31- \$0.00 \$0.00 \$0.00	\$12,711.78 \$13,545.35 \$15,668.20 \$18,309.44 \$60,234.77
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	431	\$14,538.41	\$1,142.79-	\$120.25	\$1,263.04-	\$0.00	\$13,395.62
02	431	\$14,705.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,705.40
03 04	431 431	\$14,541.85 \$9,579.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,541.85 \$9,579.96
01	131	43,373.30	<b>40.00</b>	φ0.00	<b>40.00</b>	ψ0.00	ψ3,373.30
ED TYPE NON-PROP TOT \$53,365		\$53,365.62	\$1,142.79-	\$120.25	\$1,263.04-	\$0.00	\$52,222.83
PROP-20							
01	431	\$0.00	\$157.53-	\$129.43	\$129.43-	\$157.53-	\$0.00
02	431	\$0.00	\$0.00	\$0.00	\$0.00	\$157.53-	\$0.00
03	431	\$2,523.91	\$0.00	\$0.00	\$157.53-	\$0.00	\$2,366.38
04	431	\$10,297.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297.53
ED TYPE PROP-20 TOT		\$12,821.44	\$157.53-	\$129.43	\$286.96-	\$0.00	\$12,663.91
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$14,538.41	\$1,300.32-	\$249.68	\$1,392.47-	\$157.53-	\$13,395.62
02		\$14,705.40	\$0.00	\$0.00	\$0.00	\$157.53-	\$14,705.40
03		\$17,065.76	\$0.00	\$0.00	\$157.53-	\$0.00	\$16,908.23
04		\$19,877.49	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.49
ED TYPE Y-T-D TOTAL		\$66,187.06	\$1,300.32-	\$249.68	\$1,550.00-	\$0.00	\$64,886.74

## LOTMRRPT LOTP0070

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	431	\$14,538.41	\$1,142.79-	\$120.25	\$1,263.04-	\$0.00	\$13,395.62
02	431	\$14,705.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,705.40
03	431	\$14,541.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.85
04	431	\$9,579.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,579.96
COUNTY NON-PROP TOTL \$53,365.62		\$1,142.79-	\$120.25	\$1,263.04-	\$0.00	\$52,222.83	
PROP-20	)						
01	431	\$0.00	\$157.53-	\$129.43	\$129.43-	\$157.53-	\$0.00
02	431	\$0.00	\$0.00	\$0.00	\$0.00	\$157.53-	\$0.00
03	431	\$2,523.91	\$0.00	\$0.00	\$157.53-	\$0.00	\$2,366.38
04	431	\$10,297.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297.53
COUNTY PROP-20 TOTAL \$12,821.44		\$157.53-	\$129.43	\$286.96-	\$0.00	\$12,663.91	
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$14,538.41	\$1,300.32-	\$249.68	\$1,392.47-	\$157.53-	\$13,395.62
02		\$14,705.40	\$0.00	\$0.00	\$0.00	\$157.53-	\$14,705.40
03		\$17,065.76	\$0.00	\$0.00	\$157.53-	\$0.00	\$16,908.23
04		\$19,877.49	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.49
COUNTY Y-T-D TOTAL		\$66,187.06	\$1,300.32-	\$249.68	\$1,550.00-	\$0.00	\$64,886.74